



Customer : SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : SA57 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-538/SA57-2/49852 Create date : 08 - March - 2023
Present count : 1 Rep confirm date : 08 - March - 2023

SIV-538/SA57-2/49852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2023	171,630.00
Credit Balance	0		
Error Correction	0		
Received total			171,630.00
Receivable total			171,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 008328 Cheque present date : 10-03-2023 Bank / Branch : 020100170034055 - (7135 - PEOPLE S BANK / 020 - Mulativu)	85,830.00
02	08-03-2023	cheque		Cheque no : 008327 Cheque present date : 07-03-2023 Bank / Branch : 020100170034055 - (7135 - PEOPLE S BANK / 020 - Mulativu)	85,800.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014954	12-01-2023	SIV	190,700.00	19,070.00 Rate - 10%	0.00	0.00	171,630.00	171,630.00	0.00		26/1/23
Total				190,700.00	19,070.00	0.00	0.00	171,630.00	171,630.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY